COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending May 31, 2023

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,164,468	0	20,164,468	16,011,800.26	4,113,113.60	39,554.14	1	99.80%
40111	CERTIFIED DAILY SUBSTITUTES	180,000	0	180,000	101,944.27	0.00	78,055.73		56.64%
40111	STIPENDS	485,543	0	485,543	353,826.21	0.00	131,716.79		72.87%
40112	CLASSIFIED PERSONNEL SALARIES	6,220,801	0	6,220,801	5,262,348.44	710,376.46	248,076.10	1	96.01%
40112	CLASSIFIED DAILY SUBSTITUTES	60,000	0	60,000	133,522.47	0.00	(73,522.47)	3	222.54%
40113	ADDITIONAL STAFF HOURS	44,087	0	44,087	24,540.05	0.00	19,546.95		55.66%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	35,521.79	0.00	12,278.21		74.31%
41210	EMPLOYEE RELATED INSURANCE	3,822,179	0	3,822,179	3,145,909.07	616,900.00	59,369.93	2	98.45%
41220	SOCIAL SECURITY	458,904	0	458,904	384,455.03	0.00	74,448.97	2	83.78%
41221	MEDICARE	410,472	0	410,472	314,463.79	0.00	96,008.21	2	76.61%
41230	PENSION	266,276	0	266,276	207,322.73	0.00	58,953.27	2	77.86%
41250	UNEMPLOYMENT	31,100	0	31,100	1,220.00	0.00	29,880.00	2	3.92%
41260	WORKERS' COMPENSATION INSURANCE	236,456	0	236,456	206,136.30	0.00	30,319.70		87.18%
41290	OTHER EMPLOYEE BENEFITS	182,674	(3,185)	179,489	123,490.65	0.00	55,998.35		68.80%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	7,983.62	1,900.00	7,516.38		56.80%
42611	INSTRUCTIONAL SUPPLIES	236,310	(6,953)	229,357	209,053.07	15,927.96	4,375.97		98.09%
42613	MAINTENANCE SUPPLIES	70,100	0	70,100	64,622.54	5,609.08	(131.62)	3	100.19%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	28,691.47	0.00	11,308.53		71.73%
42641	TEXTBOOKS	45,129	(940)	44,189	40,459.13	506.27	3,223.60		92.70%
42642	LIBRARY BOOKS	13,751	0	13,751	13,192.73	252.14	306.13		97.77%
42643	PERIODICALS	2,298	0	2,298	2,601.15	0.00	(303.15)	3	113.19%
42690	OTHER SUPPLIES/MATERIALS	362,508	7,566	370,074	330,341.86	23,957.02	15,775.12		95.74%
43320	PROFESSIONAL DEVELOPMENT	57,605	0	57,605	22,294.82	35.05	35,275.13		38.76%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,160	0	19,160	5,550.56	0.00	13,609.44		28.97%
43323	PUPIL SERVICES - IN DIST	130,980	0	130,980	113,323.23	0.00	17,656.77		86.52%
43326	PUPIL SERVICES - PUBLIC	229,634	0	229,634	203,972.01	25,240.24	421.75	4	99.82%
43327	PUPIL SERVICES - PRIVATE	15,799	0	15,799	191,092.52	70,840.00	(246,133.52)	4	1657.91%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,339,697	0	1,339,697	1,211,346.64	84,677.91	43,672.45		96.74%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	943,548	0	943,548	956,975.30	222,963.13	(236,390.43)	4	125.05%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	241,081	0	241,081	229,097.25	28,143.16	(16,159.41)	3	106.70%
43580	TRAVEL	48,229	(2,775)	45,454	35,949.02	984.75	8,520.23		81.26%
43810	DUES AND FEES	45,452	1,804	47,256	40,410.16	0.00	6,845.84		85.51%
44203	LEGAL	120,000	0	120,000	182,056.05	0.00	(62,056.05)	3	151.71%
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	193,178	0	193,178	165,937.86	25,853.25	1,386.89		99.28%
44340	FINANCIAL MANAGEMENT SERVICES	56,841	0	56,841	59,497.63	0.00	(2,656.63)	3	104.67%
44520	PROPERTY INSURANCE	128,930	0	128,930	137,773.00	0.00	(8,843.00)	3	106.86%
44521	LIABILITY INSURANCE GENERAL	79,810	0	79,810	83,108.00	0.00	(3,298.00)	3	104.13%
44522	LIABILITY INSURANCE TRANSPORTATION	1,270	0	1,270	1,333.00	0.00	(63.00)	3	104.96%
44540	ADVERTISING	1,226	0	1,226	772.99	0.00	453.01		63.05%
44550	PRINTING	16,120	(1,400)	14,720	10,759.62	2,600.25	1,360.13		90.76%
44561	TUITION - VO-AG	95,522	0	95,522	48,898.16	53,446.84	(6,823.00)	3	107.14%
44561	TUITION - PUBLIC	1,180,203	0	1,180,203	839,240.22	79,934.79	261,027.99		77.88%
44562	TUITION - PRIVATE	561,131	0	561,131	701,609.02	199,886.09	(340,364.11)	4	160.66%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	143,109	0	143,109	114,531.00	0.00	28,578.00		80.03%

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44590	OTHER PURCHASED SERVICES	33,211	0	33,211	37,237.34	0.00	(4,026.34)	3	112.12%
44610	CURRICULUM IMPLEMENTATION	65,000	0	65,000	37,967.79	6,299.89	20,732.32		68.10%
44815	SOFTWARE LICENSING & SUPPORT	296,223	0	296,223	284,461.84	6,453.94	5,307.22		98.21%
45411	WATER/SEWER	62,100	0	62,100	48,063.44	0.00	14,036.56		77.40%
45530	TELEPHONES	42,144	0	42,144	75,319.25	0.00	(33,175.25)	3	178.72%
45620	HEAT ENERGY SUPPLIES	377,000	0	377,000	442,203.85	0.00	(65,203.85)	3	117.30%
45622	ELECTRICITY	822,363	0	822,363	663,290.00	0.00	159,073.00		80.66%
45623	PROPANE	500	0	500	441.38	0.00	58.62		88.28%
45626	GASOLINE - MAINTENANCE VEHICLES	1,448	0	1,448	235.14	0.00	1,212.86		16.24%
45627	TRANSPORTATION SUPPLIES	148,200	0	148,200	166,957.86	0.00	(18,757.86)	3	112.66%
46410	RECYCLING	37,580	0	37,580	32,973.83	0.00	4,606.17		87.74%
46420	CLEANING/REPAIRING MAINTENANCE	167,270	4,560	171,830	232,904.95	13,472.59	(74,547.54)	3	143.38%
46430	EQUIPMENT CONTRACTS - OFFICE	93,454	0	93,454	88,914.95	4,156.93	382.12		99.59%
46430	EQUIPMENT CONTRACTS - FACILITIES	137,991	0	137,991	123,144.35	27,885.28	(13,038.63)	3	109.45%
46431	VEHICLE MAINTENANCE	1,100	0	1,100	0.00	0.00	1,100.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	8,300	1,323	9,623	3,890.33	0.00	5,732.67		40.43%
48734	OTHER CAPITAL OUTLAY	159,700	0	159,700	120,022.00	33,360.00	6,318.00		96.04%
50205	TRANSFER TO BOE CAPITAL RESERVE	250,000	0	250,000	0.00	0.00	250,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**42,025,701**	**0**	**42,025,701**	**34,969,338.99**	**6,374,776.62**	**681,585.39**		**98.38%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 5/31/23.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant